

A. 86

To: Lowitt, Ian T [ilowitt@lehman.com]
From: Tonucci, Paolo [paolo.tonucci@lehman.com]
Sent: Sat 9/20/2008 1:42:32 PM
Subject: RE: Thanks for all your help getting us over the goal line! We did it!

Understood.

-----Original Message-----

From: Lowitt, Ian T
Sent: 20 September 2008 09:33
To: Tonucci, Paolo
Subject: Re: Thanks for all your help getting us over the goal line! We did it!

You need to be close to it. If we don't succeed you and I are toast despite all our heroics. Please make sure it happens using Robert makes sense but get a lawyer involved. Kimmel a good starting spot. Ian

-----Original Message-----

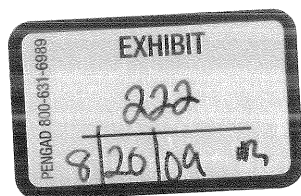
From: Tonucci, Paolo
To: Ian Lowitt
Cc: Steven Berkenfeld
Sent: Sep 20, 2008 8:10 AM
Subject: Re: Thanks for all your help getting us over the goal line! We did it!

Agreed. Will use Robert for this - have confidence he knows how to get done.

----- Original Message -----

From: Lowitt, Ian T
To: Tonucci, Paolo
Cc: Berkenfeld, Steven
Sent: Sat Sep 20 06:01:08 2008
Subject: Thanks for all your help getting us over the goal line! We did it!

While it would be great to just relax and enjoy the victory, think we need to launch an effort as soon as possible to ensure we get the 15c3 lockup money and also transfer the unencumbered box Since everything has turned out to be more complicated and difficult than expected think we need a dedicated team including lawyers to make this happen. Please coordinate with berkenfeld on this. Thanks. Ian



A. 87

To: Lowitt, Ian T [ilowitt@lehman.com]
From: Tonucci, Paolo [paolo.tonucci@lehman.com]
Sent: Sat 9/20/2008 1:42:32 PM
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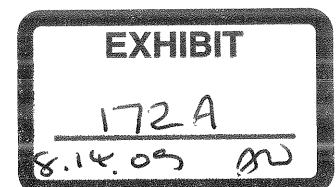
From: Tonucci, Paolo
To: Ian Lowitt
Cc: Steven Berkenfeld
Sent: Sep 20, 2008 8:10 AM
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A. 88

Excerpt of Deposition Exhibit 139B

From: Hraska, James W [JHraska@lehman.com]
Sent: Saturday, September 20, 2008 4:40 PM
To: Rodefeld, John; Operations (NYK); kevin.caffrey@bnymellon.com
Cc: Forrest, Monty; Blackwell, Alastair; Ullman, Neal (NY)
Subject: Repo trade
Attachments: BarCap collateral-09.18.08.jh.xls

John / Kevin

Good afternoon. Here is the file of positions that we believe are in the Repo trade as of close of business on Thursday.

1. Can you please verify the positions. The dtc collateral came from Kevin so that should match, but you may want to double check that nothing changed.
2. Can you send us the positions that you received from us on Friday?
3. If you can not send the Friday trades, can you send the total asset file as you know it COB Friday, separated out by Fed eligible vs DTC eligible? We would need to know your prices as well.
4. Would you be able to meet later tonight or Sunday to talk about setting up additional connectivity and trading ability either
 - a. through Barcap systems with existing Bony connectivity
 - b. corresponding clearing relationship capabilities

Thanks a lot

Jim

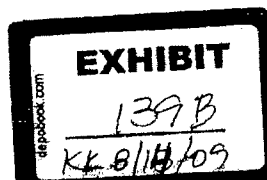
<<BarCap collateral-09.18.08.jh.xls>>

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GHLY CONFIDENTIAL



BCI-EX-00009798

A		B
1	Collateral	Market Value
2	Fed Collateral	28,490,469,091.33
3	DTC 074	10,178,792,453.35
4	DTC 696	4,235,663,352.52
5	TPCASH	7,000,000,000.00
6	Total	49,902,924,897.20

HIGHLY CONFIDENTIAL

BCI-EX-00009799

A. 89

Excerpt of Deposition Exhibit 47

From: david.murgio@weil.com
Sent: Saturday, September 20, 2008 5:25 PM
To: vlewkow@cgsh.com; rdavis@cgsh.com
Subject: Collateral
Attach: BarCap collateral.xls

Spreadsheet 1

David Murgio
Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Tel: (212) 310 8764
Fax: (212) 310 8007
e-mail: david.murgio@weil.com

----- Forwarded by David Murgio/NY/WGM/US on 09/20/2008 05:21 PM -----

Rod Miller/NY/WGM/US

09/20/2008 01:26 PM

To
"Robert Messineo" <robert.messineo@weil.com>, akeller@stblaw.com, "David P.
Murgio" <david.murgio@weil.com>
cc

Subject
Fw: Delivering other assets to Barclays

----- Original Message -----

From: "Tonucci, Paolo" [paolo.tonucci@lehman.com]
Sent: 09/20/2008 12:34 PM AST
To: Rod Miller
Cc: "Azerad, Robert" <RAzerad@lehman.com>; "Fleming, Dan (TSY)"
<d.fleming@lehman.com>; "Berkenfeld, Steven" <sberkenf@lehman.com>; "Lowitt, Ian
T" <ilowitt@lehman.com>
Subject: RE: Delivering other assets to Barclays

HIGHLY CONFIDENTIAL

BCI-CG00035134

This is what our ops team delivered

-----Original Message-----

From: rod.miller@weil.com [mailto:rod.miller@weil.com]
Sent: 20 September 2008 11:38
To: Tonucci, Paolo
Cc: Azerad, Robert; Fleming, Dan (TSY); Berkenfeld, Steven; Lowitt, Ian
T
Subject: Re: Delivering other assets to Barclays

We still have the 50% of residentials to transfer at closing, right?
These were not thrown into the repo right?

----- Original Message -----

From: "Tonucci, Paolo" [paolo.tonucci@lehman.com]
Sent: 09/20/2008 11:35 AM AST
To: Rod Miller
Cc: "Azerad, Robert" <RAzerad@lehman.com>; "Fleming, Dan (TSY)"
<dfleming@lehman.com>; "Berkenfeld, Steven" <sberkenf@lehman.com>;
"Lowitt, Ian T" <ilowitt@lehman.com>
Subject: RE: Delivering other assets to Barclays

Rod,

Yes. I will be free in 1 hour or so. We will also need help with SIPC
and the release of the locked up cash.

Those are the big things on my list.

My cell is 347 392 9946.

Paolo

-----Original Message-----

From: rod.miller@weil.com [mailto:rod.miller@weil.com]
Sent: 20 September 2008 11:29
To: Tonucci, Paolo
Cc: Azerad, Robert; Fleming, Dan (TSY); Berkenfeld, Steven; Lowitt, Ian
T
Subject: Re: Delivering other assets to Barclays

We need to understand this today as we are working through closing. Can
we talk in a bit?

----- Original Message -----

HIGHLY CONFIDENTIAL

BCI-CG00035135

From: "Tonucci, Paolo" [paolo.tonucci@lehman.com]
Sent: 09/20/2008 11:22 AM AST
To: Rod Miller
Cc: "Azerad, Robert" <RAzerad@lehman.com>; "Fleming, Dan (TSY)"
<dfleming@lehman.com>; "Berkenfeld, Steven" <sberkenf@lehman.com>;
"Lowitt, Ian T" <ilowitt@lehman.com>
Subject: Delivering other assets to Barclays

We will need to deliver the other assets in the agreement to Barclays next week.

In all the confusion of the last few days there will be challenges with identification of the location of those assets and the lien over them. In particular with JPM being the custodian and clearer there will no doubt be disputes over the rights to these. To add complexity we also have inconsistent information from JPM around the positions they were lending against on Thursday night.

This will need your assistance. We are trying to get all the information cleaned up over the weekend.

Paolo

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- BarCap collateral.xls

Collateral	Market Value
Fed Collateral	28,490,469,091.33
DTC 074	10,176,792,453.35
DTC 636	4,235,663,352.52
TPCASH	7,000,000,000.00
Total	49,902,924,897.20

HIGHLY CONFIDENTIAL

BCI-CG00035138

A. 90

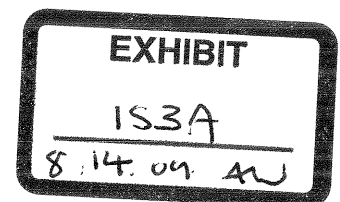
From: Kelly, Martin [martin.kelly@lehman.com]
Sent: Saturday, September 20, 2008 11:20 PM (GMT)
To: Beldner, Brett [brett.beldner@lehman.com]
Subject: Fw: Opening Balance Sheet (with cash of \$7.0 bn)
Attach: Opening Balance Sheet v1B.xls

Did you get a chance to look at this? See any issues?

----- Original Message -----

From: Azerad, Robert
To: Tonucci, Paolo; Kelly, Martin; Beldner, Brett; Reilly, Gerard; Veksler, Irina
Sent: Sat Sep 20 18:41:46 2008
Subject: Opening Balance Sheet (with cash of \$7.0 bn)

<<Opening Balance Sheet v1B.xls>>



Cash and cash equivalent	7,000
--------------------------	-------

Inventory

Government & Agencies	29,810
Corporate Equities	8,764
Mortgages & Mortgage Backed Securities	3,241
Corporate Debt & Other	2,998
Commercial Paper & Money Market Instruments	32

Inventory Total	44,846
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Receivables (15c3 lock up release)	1,000
------------------------------------	-------

Total Assets	<u>52,846</u>
--------------	---------------

A. 91

From: Lowitt, Ian T [ilowitt@lehman.com]. Sent: 9/20/2008 7:20 PM.
To: Blackwell, Alastair [ablackwe@lehman.com]; Forrest, Monty [mforrest@lehman.com]; Ullman, Neal (NY) [Neal.Ullman@lehman.com]; Hraska, James W [JHraska@lehman.com].
Cc: .
Bcc: .
Subject: Re: 1.9 bn update.

Guys we need 1.95. Also better if we found more if a shortfall in the 15c3ockup release. Ian

-----Original Message-----

From: Alastair Blackwell
To: Forrest, Monty
To: Ullman, Neal (NY)
To: Hraska, James W
Cc: Ian Lowitt
Sent: Sep 20, 2008 7:14 PM
Subject: 1.9 bn update:

Thank you!

----- Original Message -----

From: Forrest, Monty
To: Blackwell, Alastair; Ullman, Neal (NY); Hraska, James W
Sent: Sat Sep 20 19:09:16 2008
Subject: Re:

Here is the latest on finding excess collateral:

1. Goal is 1.9billion in unencumbered
2. 800mm was posted to Bony R.Azarad is checking with P. Tonucci to see if we can use it. Earlier though was we could.
3. Jim, Nancy and Bill have found another 700mm in 074
4. The team see quite a bit of excess in Canada. The are digging into this now. Hopefully that gets us to where we need to be.
5. Next status call setup for 7:45. Will provide more color after that.

M.

----- Original Message -----

From: Blackwell, Alastair
To: Forrest, Monty; Ullman, Neal (NY); Hraska, James W
Sent: Sat Sep 20 18:37:42 2008
Subject: Re:

Thx

Exhibit
74 B
d/k 8-709

----- Original Message -----

From: Forrest, Monty
To: Ullman, Neal (NY); Hraska, James W
Cc: Blackwell, Alastair
Sent: Sat Sep 20 18:36:31 2008
Subject: Re:

Tried your cell Neal but could not get through. Jim, Nancy and a team are still going through a list of actionable collateral to try and find 1.9 billion to move to BCI. Have an update in 15mins. Will let you know more as it becomes available.

----- Original Message -----

From: Ullman, Neal (NY)
To: Hraska, James W; Forrest, Monty
Cc: Blackwell, Alastair
Sent: Sat Sep 20 18:12:06 2008
Subject: FW:

Guys

-----Original Message Truncated-----

A. 92

From: Forrest, Monty [mforrest@lehman.com]. Sent: 9/20/2008 8:39 PM.
To: Blackwell, Alastair [ablackwe@lehman.com]; Ullman, Neal (NY) [Neal.Ullman@lehman.com]; Hraska, James W [JHraska@lehman.com].
Cc: Lowitt, Ian T [ilowitt@lehman.com]; Tonucci, Paolo [paolo.tonucci@lehman.com]; Azerad, Robert [RAzerad@lehman.com]; Fleming, Dan (TSY) [dfleming@lehman.com].
Bcc:
Subject: Re: 1.9 bn 8:00pm update..

Here is the latest based on our 8:00 call.

1. 800mm at Bony (R. Azarad working with lawyers)
2. We have 746mm in 074
3. We have identified 435mm in Canada
4. We have identified another 300mm of mortgages in 636

That is a total of 2.181b.

We are now creating a spreadsheet of all data by cusip/value/depo and are sending that to Paolo/Robert

We have a 9:15 status meeting and hope to have the spreadsheet completed by that time.

We are also looking to validate how much JPCHASE put a lien on Friday by cusip. Paolo needs this and I am reaching out to Neal to discuss.

Finally we need verification if we have complete control of these depos. Robert working with lawyers and I need to speak to Neal once again to get his thoughts

Regards,

Monty

----- Original Message -----

From: Blackwell, Alastair
To: Forrest, Monty; Ullman, Neal (NY); Hraska, James W
Cc: Lowitt, Ian T
Sent: Sat Sep 20 19:14:16 2008
Subject: 1.9 bn update:

Thank you!

----- Original Message -----

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To: Blackwell, Alastair; Ullman, Neal (NY); Hraska, James W
Sent: Sat Sep 20 19:09:16 2008
Subject: Re:

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Exhibit
75 B
KK 8-7-09

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4. The team see quite a bit of excess in Canada. The are digging into this now. Hopefully that gets us to where we need to be.

5. Next status call setup for 7:45. Will provide more color after that.

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----- Original Message -----

From: Blackwell, Alastair
To: Forrest, Monty; Ullman, Neal (NY); Hraska, James W
Sent: Sat Sep 20 18:37:42 2008
Subject: Re:

Thx

----- Original Message -----

From: Forrest, Monty
To: Ullman, Neal (NY); Hraska, James W
Cc: Blackwell, Alastair
Sent: Sat Sep 20 18:36:31 2008
Subject: Re:

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----- Original Message -----

From: Ullman, Neal (NY)
To: Hraska, James W; Forrest, Monty
Cc: Blackwell, Alastair
Sent: Sat Sep 20 18:12:06 2008
Subject: FW:

Guys what is the latest

-----Original Message-----

From: Rudofker, Beth
Sent: Saturday, September 20, 2008 6:11 PM
To: Berkenfeld, Steven
Cc: Ullman, Neal (NY); Blackwell, Alastair; Lowitt, Ian T; Kimmel, Scott; Genirs, Kevin
Subject: Re:

Alaister and neil are working on getting it ringfenced/moved if needed. We should have one of our lawyers make sure the paperwork is tight.

----- Original Message -----

From: Berkenfeld, Steven

To: Rudofker, Beth

Sent: Sat Sep 20 18:07:40 2008

Subject: FW:

who is closest to this?

-----Original Message-----

From: Lowitt, Ian T

Sent: Saturday, September 20, 2008 5:53 AM

To: McDade, Bart; Berkenfeld, Steven

Cc: Tonucci, Paolo

Subject:

Did the court accept the 15c 3 lockup and unencumbered box make it through to barcap? If so need to make sure documentation is very tight so we can deliver on it. Should have weil lawyers work closely with paolo on it. Obviously critical we get this right!
Congrats again. Ian

A. 93

Unknown

Sent: Wednesday, March 25, 2009 10:34 AM

From: Beldner, Brett [brett.beldner@lehman.com]
Sent: Sunday, September 21, 2008 12:40 AM (GMT)
To: Kelly, Martin [martin.kelly@lehman.com]
Cc: Azerad, Robert [RAzerad@lehman.com]; Stewart, Marie [marie.stewart@lehman.com]
Subject: Balance Sheet
Attach: Opening Balance Sheet vBB.xls

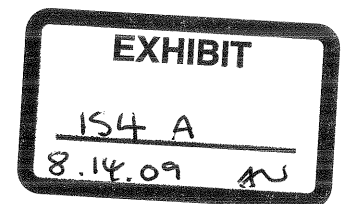
Here's where we are so far before it gets forwarded to the rest of the group. While Robert focused on the asset side, I added the liabilities and equities to the form.

As you can see, Robert has tracked down the detailed information. However, there are a few open items:

- 1) There is about \$2bn of assets included in the file that may be locked up (can't be transferred) for which we may need to substitute with different collateral - so asset classification may change..
- 2) Although everyone believes it to be the case, Robert did not receive legal confirmation that the shorts did not go.
- 3) We do not have any information as to which subsidiaries went (e.g., Eagle), so the balance sheet does not include any information about these.
- 4) I have not heard back from Kristie or Rose (Heather is out on vacation) on the three foreign subs that supposedly transferred.
- 5) The \$1bn 15-C-3 receivable is an estimate from Paolo.
- 6) The comp accrual and cure payments accrual are just estimates. (Comp for a year should probably not be the full accrual and cure payments should be actual).

Robert, feel free to add any other comments as you see fit.

<<Opening Balance Sheet vBB.xls>>



7/15/2009

456031

A		B		C	D
1	Cash and cash equivalent				7,000
2					
3	Inventory				
4		Government & Agencies	29,810		
5		Corporate Equities	8,764		
6		Mortgages & Mortgage Backed Securities	3,241		
7		Corporate Debt & Other	2,998		
8		Commercial Paper & Money Market Instruments	32		
9	Inventory Total				44,846
10					
11	Receivables (15c3 lock up release)				1,000
12					
13	Total Assets				52,846
14					
15	Financing for Cash received from Barclays (\$45b for repo and \$250m for purchase)				45,250
16					
17	Accrued Bonuses (Assumed to be all accrued)				2,000
18					
19	Cure Payments (Placeholder for actual accrual)				2,250
20					
21	Equity				3,346
22					
23	Total Liabilities and Equity				52,846

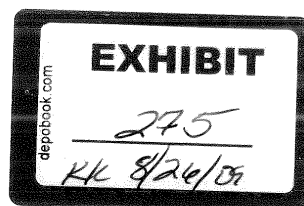
A. 94

From: Yang, Jasen: Markets (NYK)
Sent: Saturday, September 20, 2008 9:47 PM
To: Cox, Archie: Barclays Capital (NYK)
Cc: King, Stephen: Markets (NYK); Clackson, Patrick: Finance (LDN)
Subject: Lehman Financing Facility Assets

Archie,

Please see below market values (as assigned by the repo custodian for Thursday COB) for the Fed financing facility collateral, divided by product type and the business unit reviewing the assets.

Millions (USD)		
Business Unit	Type	Repo MV
Agency Mortgages	US Agency CMO	4,720
	US Agency Pool	9,190
Agency Mortgages Total		13,909
Corporate Credit	Corporates	3,072
Corporate Credit Total		3,072
EM	EM	200
	Govies	80
EM Total		280
Equities	ADR	302
	Convertible	37
	Convertible Preferred	85
	Equities	7,571
	ETF	601
	Mutual Fund	12
	Preferred	31
	Warrants	221
Equities Total		8,860
Munis	Munis	464
Munis Total		464
PMTG	CDO	13
	CLO	1,085
	CMBS	232
	Franchise	79
	Unknown	1
	US ABS Home Eq	669
	US ABS Man. Housing	27
	US ABS Other	73
	US Non-Agency CMO	1,289
PMTG Total		3,468
Rates	Agencies	9,552
	Sovereigns	0
	Treasuries	5,406
	Unknown	1
Rates Total		14,959
Short Term	CDs	36
	CP	30
Short Term Total		67
Grand Total		45,078



Jasen Yang
Barclays Capital
Principal Mortgage Trading Group
200 Park Avenue
New York, New York 10166
jasen.yang@barclayscapital.com
Tel: (212) 412 7613
Fax: (212) 412 5861

A. 95

Unknown

Sent: Monday, April 06, 2009 11:00 PM

From: Lowitt, Ian T <ilowitt@lehman.com>
Sent: Sunday, September 21, 2008 2:23 AM (GMT)
To: Forrest, Monty <mforrest@lehman.com>; Blackwell, Alastair <ablackwe@lehman.com>; Ullman, Neal (NY) <Neal.Ullman@lehman.com>; Hraska, James W <JHraska@lehman.com>
Cc: Tonucci, Paolo <paolo.tonucci@lehman.com>; Azerad, Robert <RAzerad@lehman.com>; Fleming, Dan (TSY) <dfleming@lehman.com>
Subject: Re: 1.9 bn 9:15pm update:

Need a cusip level detail of the collateral, and where it is for a 7.00. Am meeting with bart. Monty, you or alastair need to be at that 7 am meeting. It to prep for a final weil meeting to finalize the agreement. Thanks. Good luck getting additional collateral. But good accurate presentation of the collateral is also critical as we will append to the agreement. Thanks again for all the hard work. Ian
-----Original Message-----

From: Forrest, Monty
To: Alastair Blackwell
To: Ullman, Neal (NY)
To: Hraska, James W
Cc: Ian Lowitt
Cc: Tonucci, Paolo
Cc: Robert Azerad
Cc: Daniel Fleming
Sent: Sep 20, 2008 9:38 PM
Subject: Re: 1.9 bn 9:15pm update:

Just got off the phone with the group. There were some issues with files received and the amount we had identified prior has changed. It is now 1.6b. As the Canadian seems to be mostly encumbered. We are still working to identify more and have another update at 10:15

----- Original Message -----
From: Forrest, Monty
To: Blackwell, Alastair; Ullman, Neal (NY); Hraska, James W
Cc: Lowitt, Ian T; Tonucci, Paolo; Azerad, Robert; Fleming, Dan (TSY)
Sent: Sat Sep 20 20:38:49 2008
Subject: Re: 1.9 bn 8:00pm update:

Here is the latest based on our 8:00 call.

1. 800mm at Bony (R. Azarad working with lawyers)
2. We have 746mm in 074
3. We have identified 435mm in Canada
4. We have identified another 300mm of mortgages in 636

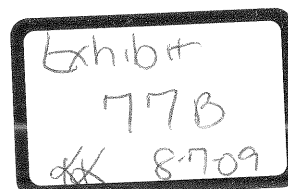
That is a total of 2.181b.

We are now creating a spreadsheet of all data by cusip/value/depo and are sending that to Paolo/Robert

We have a 9:15 status meeting and hope to have the spreadsheet completed by that time.

We are also looking to validate how much JPCHASE put a lien on Friday by cusip. Paolo needs this and I am reaching out to Neal to discuss.

7/15/2009



459680

Finally we need verification if we have complete control of these depositions. Robert working with lawyers and I need to speak to Neal once again to get his thoughts

Regards,

Monty

----- Original Message -----

From: Blackwell, Alastair

To: Forrest, Monty; Ullman, Neal (NY); Hraska, James W

Cc: Lowitt, Ian T

Sent: Sat Sep 20 19:14:16 2008

Subject: 1.9 bn update:

-----Original Message Truncated-----

7/15/2009

459680

A. 96

Unknown

Sent: Sunday, May 17, 2009 1:16 AM

From: Blackwell, Alastair <ablackwe@lehman.com>
Sent: Sunday, September 21, 2008 3:36 AM (GMT)
To: Azerad, Robert <RAzerad@lehman.com>; Crepeau, Alex F <acrepeau@lehman.com>
Cc: Kelly, Martin <martin.kelly@lehman.com>
Subject: Re: Update 15c3-3

This won't be perfect.
Is tony taking that approach?

----- Original Message -----

From: Azerad, Robert
To: Stucchio, Anthony; Tonucci, Paolo; Kelly, Martin; Blackwell, Alastair; Lowitt, Ian T
Cc: Crepeau, Alex F; McLaughlin, Kendall J; Burke, William T; Potenciano, Joel; Fleming, Dan (TSY); Aprigliano, Sindy
Sent: Sat Sep 20 23:27:24 2008
Subject: RE: Update 15c3-3

As of Thursday night, the repo situation was relatively straightforward:

- 1) We had a \$42 billion repo trade with Barclays, which was funding Firm's collateral (since it is through this repo that we transferred our positions to Barclays)
- 2) We had three other repo trades with Street counterparties: BGI (\$0.5 bn); Dresdner (\$0.6 bn) - both funding equities; and Dwight AM (\$0.3 billion) - funding corporates. Per Sindy Aprigliano's file (attached), which only shows Firm's positions, these trades were funding only Firm's positions
- 3) Chase provided us with a box loan backed with \$5.1 bn of collateral - \$5.0 bn of which being the Firm's RACERS
- 4) Chase attempted to put a HIC trade with Barclays for ~\$15 bn but was not successful because Barclays did not agree to the trade - Dan has more color about this attempted trade

As a result, I am not sure where the \$2 bn of customer collateral funded through repos are.

Robert

<<Secured Funding Cusips_091808_Firm Summary.xls>>

PS: What do the \$642 million of unallocated repos represent?

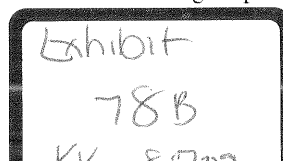
From: Stucchio, Anthony
Sent: Saturday, September 20, 2008 11:10 PM
To: Azerad, Robert; Tonucci, Paolo; Kelly, Martin; Blackwell, Alastair; Lowitt, Ian T
Cc: Crepeau, Alex F; McLaughlin, Kendall J; Burke, William T; Potenciano, Joel; Fleming, Dan (TSY)
Subject: Update 15c3-3

As I have mentioned previously, the number of stock record breaks are overwhelming. What is complicating the issue is that several Trustee accounts were set up for the LBIE liquidation in the firm's customer range, therefore polluting regular customer and firm activity causing potentially erroneous allocations. This is what we are seeing:

* \$2 billion of Customer payables (unallocated short positions with no offsetting debits). Normally these customer shorts, which are insignificant are included in the formula because it's difficult to prove we do not have a bonafide payable to the customer. There are over 1700 items on the stock record contributing to this problem.

* The stock record currently shows that we repoed out \$2 billion of customer collateral through repo. Dan is not sure if this is

7/15/2009



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valid.

- * \$642 million of unallocated repo, customer impact? Can't prove it at this point.
- * \$150 million unallocated Fail to receives

We will have another status call at midnight.

Alex, Kendall, Joel, Dan -please feel free to add any additional color.

Tony

7/15/2009

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